687,500.00

5,348,735.97

Totals

## TO PROOFS OF CLAIM BASED BASED, IN WHOLE OR IN PART, UPON INVESTMENT IN THE **EXHIBIT A TO FIRST OMNIBUS OBJECTION OF USACM TRUST** RIO RANCHO EXECUTIVE PLAZA, LLC LOAN

		<u> </u>		
Claim	Мате	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the Rio Rancho Executive Plaza, LLC Loan
10725-02298	JAYEM FAMILY LP JACQUES MASSA GP	7 PARADISE VALLEY CT HENDERSON NV 89052-6706	936,807.81	250,000
10725-02046	KOERWITZ FAMILY TRUST DTD 5/13/03	KENNETH & JAN CASE KOERWITZ TTEES 44 WINFIELD LN WALNUT CREEK CA 94595	1,528,005.76	200,000
10725-02296	JAYEM FAMILY LP	7 PARADISE VALLEY CT HENDERSON NV 89052-6706	265,865.00	62,500
10725-00245	ROBERT H & LYNN R PERLMAN TRUST DATED 9/17/92	C/O ROBERT H & LYNN R PERLMAN TTEES 2877 PARADISE RD UNIT 3501 LAS VEGAS NV 89109-5278	1,187,000.00	50.000
10725-02162	GOODWIN, MICHAEL JOHN	555 YELLOW PINE RD RENO NV 89511-3714	1,011,076.40	100,000
10725-01419	S&P DAVIS LIMITED PARTNERSHIP	737 BANNERMAN LANE FORT MILL, SC 29715	419,981.00	25,000